

COUNCIL REPORT  
November 21, 1990

TO: CITY MANAGER  
FROM: FINANCE DIRECTOR  
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on November 21, 1990.

FUND	DESCRIPTION	CLAIMS 11/01/90	CLAIMS 11/08/90	PAYROLL 10/28/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	112,614.07	123,797.40	393,295.84	2,313.12	627,394.19
10-85	General Holding	37,943.01	40,835.10	.00	.00	78,778.11
11	Stores Inventory	4,589.04	2,788.82	.00	139.02	7,238.84
12	Equipment	5,918.41	14,797.44	.00	.00	20,715.85
13	Refuse Surcharge Fund	16,660.55	.00	.00	.00	16,660.55
16	Electric Utility	89,203.03	357,272.13	49,976.90	10.00	496,442.06
16.1	Utility Outlay Reserve	174,645.72	43,517.42	16,574.39	129.84	234,607.69
16-90	Electric Inventory	13,412.77	15,589.53	.00	.00	29,002.30
17	Sewer Utility	20,591.26	2,085.62	21,155.27	239.19	43,592.96
17.1	Sewer Utility - Capital Outl	11,390.71	165.00	2,576.00	.00	14,131.71
17.2	Waste Water Capital Reserve	36.37	.00	460.67	.00	497.04
17-90	Sewer Inventory	264.39	.00	.00	.00	264.39
18	Water Utility	39,917.10	1,770.41	12,152.03	23,851.42	29,988.12
18.1	Water Utility Capital Outlay	30,130.08	1,505.85	4,378.81	.00	36,014.74
18-90	Water Inventory	16,490.07	.00	.00	.00	16,490.07
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	2,311.39	1,809.80	17,986.34	.00	22,107.53
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	77.88	.00	2,855.94	.00	2,933.82
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	29.05	.00	.00	.00	29.05
31	Workers Compensation	152.00	13,723.34	.00	.00	13,875.34
32	Gas Tax - 2107	99,623.88	18,834.72	11,224.19	646.02	129,036.77
33	Gas Tax - 2106	55,521.68	.00	1,535.22	.00	57,056.90
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 11/01/90	CLAIMS 11/08/90	PAYROLL 10/28/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	57.60	439.40	719.14	.00	1,216.14
45.5	HUD - 1990/91	.00	92.40	21.34	.00	113.74
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	550.00	.00	.00	.00	550.00
75	Subdivisions	.00	.00	368.62	.00	368.62
120	Community Center	940.83	226.02	6,204.80	.00	7,371.65
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	25,561.81	6,954.78	575.98	.00	33,092.57
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	240.00	.00	.00	240.00
124	Transportation Development A	14,775.00	19,609.08	1,293.05	.00	35,677.13
125	Dial-A-Ride	185.00	11,281.50	.00	.00	11,466.50
126	Federal Urban "D"	.00	.00	295.41	.00	295.41
126.1	Transportation (FAU-SC)	.00	.00	152.94	.00	152.94
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	81.00	.00	.00	81.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	1,949.13	479.78	.95-	955.00	1,472.96
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		775,541.83	677,896.54	543,801.93	28,283.61	1,968,956.69

Shirley Adair  
Account Clerk

Mayor

**City Clerk**

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$26,025.42
Petty Cash Reimbursement	<u>2,258.19</u>
	\$28,283. 61